

Account Statement

Dear Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2024 and 6-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 22,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Feb 22,2024	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	1999.90	Feb 26,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 22,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Mar 22,2024	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	1999.90	Mar 26,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 23,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Apr 23,2024	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	1999.90	Apr 24,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 22,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	May 22,2024	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	1999.90	May 24,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 24,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Jun 24,2024	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	1999.90	Jun 25,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 23,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6221153/20	Kotak Flexicap Fund - Growth	999.95	Jul 23,2024	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	1999.90	Jul 24,2024	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	6587.93	Feb 08,2024	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	5186.27	Feb 08,2024	Withdrawn
6221153/20	Kotak Flexicap Fund - Growth	6508.48	Feb 15,2024	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	3036.71	May 14,2024	Withdrawn
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	5979.32	May 14,2024	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	1026.24	Jun 12,2024	Withdrawn
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth	2001.49	Jun 12,2024	Withdrawn
6221153/20	Kotak Flexicap Fund - Growth	4410.68	Jun 18,2024	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>